

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:
367

GOLD COAST PRODUCTIONS

Name of commercial fundraiser

3730 MADRONA LANE

Address of commercial fundraiser

MEDFORD, OR 97501

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 77509 E.I.N. No.

ALCOHOL DRUG CARE SERVICES

Name of charity

528 5th STREET

Address of charity

EMERKA, CA 95501

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐
"A Celtic Christmas Concert"
Entertainment Event

California Campaign ☒
12/12/04
held (on)

(fundraising solicitation conducted
from 08/30/04 through 12/12/04
(with reminders mailed after event)
(Date or dates must be shown)

(Type of activity)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐
If other, provide brief explanation

1. REVENUE

A. Cash contributions

18,218.00

A.

B. Entertainment sales or admission charges

13,860.00

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a.

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

32,078.00

G.

2. EXPENSES

* See note below

A. Fees or commissions

* (5915.42)

A.

B. Salaries = Gross

17063.41

B.

C. Payroll taxes = Employer paid only

2128.93

C.

D. Employee benefits

0

D.

E. Cost of merchandise for resale

0

E.

F. Cost of entertainment

6200.40

F.

G. Postage

1216.00

G.

H. Advertising

16.24

H.

I. Telephone

1487.85

I.

J. Rental of equipment

0

J.

K. Facilities charge = office rent + utilities

1904.02

K.

L. Permits = Registration, liscence etc

58.61

L.

M. Other expenses: (Specify)

a. Various insurance

515.38

Ma.

b. Supplies: includes tickets, programs

689.38

Mb.

c. Misc: Bank fees, repairs etc

297.60

Mc.

d.

Md.

N. TOTAL EXPENSES

* 25,662.40

N.

*NOTE: Total expenses exceeded fundraiser's receipts

Actual expenses were \$31,577.82 &
fundraiser receipts totaled \$25,662.40
thus no commission to fundraiser

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3. Amount to charity (subtract line 2N from line 1G) 6415.60 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)
(rent of auditorium for benefit show) 331.50 4.
5. Less fairmarket value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6084.10 6. ✓
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
N/A		

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Nancy C. DeVos Administrative Assist. 01/12/05

Printed name

Title

Date

the charitable organization for verification.

Cheryl Downs Co-Director / Treatment Director 1/12/05

Printed name

Title

Date

Scott Cunningham Co-Director / Administration 1-21-05

Printed name

Title

Date

RECEIVED
FEB 04 2005
Registry of Charitable Trusts
Attorney General's Office